

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

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Joint Tenant ...181

View Realized Gain/Loss Return to Legacy View

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Invest <sup>1</sup>	Total Market Value	Total Day Change <sup>1</sup>	Total Cost Basis	Total Gain/Loss <sup>2</sup>
\$6,780.03	\$23.03	\$6,757.00	+\$2.38 (+0.04%)	\$120,631.01	-\$94,148.46 (-93.30%)

Positions Details \*

Settings

Symbol	Name	Qty	Price	% Price Chng <sup>1</sup>	Mkt Val	% Day Chng <sup>1</sup>	Cost Basis	% Gain/Loss <sup>1</sup> ↑ <sup>2</sup>	Ratings <sup>1</sup>	Reinvest? <sup>1</sup>	% of Acct <sup>1</sup>	Cost/Share
▼ Equities												
MMATQ	≡ META MATLS INC CLASS EQUITY	421	\$0.000001	-\$0.000099	\$0.00	-\$0.04	\$90,906.27	-\$90,906.27	—	No	N/A	\$215.93

## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

☒ Show Transaction Cost   ☒ Cost Basis Calculator   ☒ Help   ☐ Export   ☐ Print

Open Date <i>Transaction Open</i>	Quantity	Price	Cost/Share <i>Transaction CPS</i>	Market Value	Cost Basis <i>Transaction CB</i>	Gain/Loss \$ <i>Transaction G/L \$</i>	Gain/Loss % <i>Transaction G/L %</i>	Holding Period
10/20/2023	0.500499	\$0.00	\$17.54	\$0.00	\$8.78	-\$8.78	-100%	Long Term
07/28/2023	8.248229	\$0.00	\$20.58	\$0.00	\$169.74	-\$169.74	-100%	Long Term
07/27/2023	23.022968	\$0.00	\$20.48	\$0.00	\$471.50	-\$471.50	-100%	Long Term
07/27/2023	10.009986	\$0.00	\$20.28	\$0.00	\$203.00	-\$203.00	-100%	Long Term
07/27/2023	2.762756	\$0.00	\$20.48	\$0.00	\$56.59	-\$56.59	-100%	Long Term
07/27/2023	2.172167	\$0.00	\$21.37	\$0.00	\$46.42	-\$46.42	-100%	Long Term
07/22/2023 <sup>1</sup> 07/27/2023	2.502497	\$0.00	\$22.88 \$22.88	\$0.00	\$57.25 \$53.47	-\$57.25 -\$53.47	-100% -100%	Long Term <i>Disallowed Loss</i> \$3.78
07/06/2023	20.019972	\$0.00	\$20.18	\$0.00	\$404.00	-\$404.00	-100%	Long Term
06/28/2023 <sup>1</sup> 06/28/2023	25.024966	\$0.00	\$20.37 \$20.37	\$0.00	\$509.76 \$499.50	-\$509.76 -\$499.50	-100% -100%	Long Term <i>Disallowed Loss</i> \$10.26
06/28/2023 <sup>1</sup> 06/28/2023	25.024965	\$0.00	\$20.27 \$20.27	\$0.00	\$507.26 \$499.50	-\$507.26 -\$499.50	-100% -100%	Long Term <i>Disallowed Loss</i> \$7.76
06/28/2023 <sup>1</sup> 06/28/2023	2.502497	\$0.00	\$21.46 \$21.46	\$0.00	\$53.71 \$49.93	-\$53.71 -\$49.93	-100% -100%	Long Term <i>Disallowed Loss</i> \$3.78
12/08/2022	5.465452	\$0.00	\$174.83	\$0.00	\$955.50	-\$955.50	-100%	Long Term
12/08/2022	3.543535	\$0.00	\$174.83	\$0.00	\$619.50	-\$619.50	-100%	Long Term
12/08/2022	0.02002	\$0.00	\$174.83	\$0.00	\$3.50	-\$3.50	-100%	Long Term
11/21/2022	0.04004	\$0.00	\$212.29	\$0.00	\$8.50	-\$8.50	-100%	Long Term
11/04/2022	0.600599	\$0.00	\$146.55	\$0.00	\$88.02	-\$88.02	-100%	Long Term
10/27/2022	0.09009	\$0.00	\$101.45	\$0.00	\$9.14	-\$9.14	-100%	Long Term
10/27/2022	0.01001	\$0.00	\$101.90	\$0.00	\$1.02	-\$1.02	-100%	Long Term
10/24/2022	0.15015	\$0.00	\$88.71	\$0.00	\$13.32	-\$13.32	-100%	Long Term
10/12/2022	5.004993	\$0.00	\$100.48	\$0.00	\$502.90	-\$502.90	-100%	Long Term
10/12/2022	4.904893	\$0.00	\$101.47	\$0.00	\$497.69	-\$497.69	-100%	Long Term
10/12/2022	0.1001	\$0.00	\$85.81	\$0.00	\$8.59	-\$8.59	-100%	Long Term
09/06/2022	0.03003	\$0.00	\$80.92	\$0.00	\$2.43	-\$2.43	-100%	Long Term
09/02/2022	5.075063	\$0.00	\$77.92	\$0.00	\$395.46	-\$395.46	-100%	Long Term
09/02/2022	4.934923	\$0.00	\$77.92	\$0.00	\$384.54	-\$384.54	-100%	Long Term
08/29/2022	0.01001	\$0.00	\$80.92	\$0.00	\$0.81	-\$0.81	-100%	Long Term
07/18/2022	1.301298	\$0.00	\$100.40	\$0.00	\$130.65	-\$130.65	-100%	Long Term
07/11/2022	1.000999	\$0.00	\$101.40	\$0.00	\$101.50	-\$101.50	-100%	Long Term
07/11/2022	0.2002	\$0.00	\$101.40	\$0.00	\$20.30	-\$20.30	-100%	Long Term
07/11/2022	0.16016	\$0.00	\$100.90	\$0.00	\$16.16	-\$16.16	-100%	Long Term
06/28/2022	4.003997	\$0.00	\$107.65	\$0.00	\$431.04	-\$431.04	-100%	Long Term
06/24/2022	6.706691	\$0.00	\$134.70	\$0.00	\$903.36	-\$903.36	-100%	Long Term
06/02/2022	2.702696	\$0.00	\$185.81	\$0.00	\$502.20	-\$502.20	-100%	Long Term

05/23/2022	2.602596	\$0.00	\$188.81	\$0.00	\$491.40	-\$491.40	-100%	Long Term
02/28/2022	0.440439	\$0.00	\$194.47	\$0.00	\$85.65	-\$85.65	-100%	Long Term
02/24/2022	5.004993	\$0.00	\$173.69	\$0.00	\$869.30	-\$869.30	-100%	Long Term
02/23/2022	15.014979	\$0.00	\$166.33	\$0.00	\$2,497.50	-\$2,497.50	-100%	Long Term
02/23/2022	10.009986	\$0.00	\$166.83	\$0.00	\$1,670.00	-\$1,670.00	-100%	Long Term
02/02/2022	20.019972	\$0.00	\$194.81	\$0.00	\$3,900.00	-\$3,900.00	-100%	Long Term
02/01/2022	9.008988	\$0.00	\$180.32	\$0.00	\$1,624.50	-\$1,624.50	-100%	Long Term
02/01/2022	1.000999	\$0.00	\$180.32	\$0.00	\$180.50	-\$180.50	-100%	Long Term
01/27/2022	10.009986	\$0.00	\$150.58	\$0.00	\$1,507.30	-\$1,507.30	-100%	Long Term
01/20/2022	10.009986	\$0.00	\$199.00	\$0.00	\$1,992.00	-\$1,992.00	-100%	Long Term
01/18/2022	5.004993	\$0.00	\$213.79	\$0.00	\$1,070.00	-\$1,070.00	-100%	Long Term
01/04/2022	40.039945	\$0.00	\$271.71	\$0.00	\$10,879.20	-\$10,879.20	-100%	Long Term
12/20/2021	10.009986	\$0.00	\$261.66	\$0.00	\$2,619.20	-\$2,619.20	-100%	Long Term
12/15/2021	10.009986	\$0.00	\$304.70	\$0.00	\$3,050.00	-\$3,050.00	-100%	Long Term
12/09/2021	10.009986	\$0.00	\$314.32	\$0.00	\$3,146.30	-\$3,146.30	-100%	Long Term
12/09/2021	10.009986	\$0.00	\$323.18	\$0.00	\$3,235.00	-\$3,235.00	-100%	Long Term
12/02/2021	10.009986	\$0.00	\$341.95	\$0.00	\$3,422.90	-\$3,422.90	-100%	Long Term
11/10/2021	8.007989	\$0.00	\$500.94	\$0.00	\$4,011.52	-\$4,011.52	-100%	Long Term
08/30/2021	1.000999	\$0.00	\$482.52	\$0.00	\$483.00	-\$483.00	-100%	Long Term
08/30/2021	1.000999	\$0.00	\$490.51	\$0.00	\$491.00	-\$491.00	-100%	Long Term
08/27/2021	8.007989	\$0.00	\$419.58	\$0.00	\$3,360.00	-\$3,360.00	-100%	Long Term
08/27/2021	0.11011	\$0.00	\$441.56	\$0.00	\$48.62	-\$48.62	-100%	Long Term
08/26/2021	20.019972	\$0.00	\$368.63	\$0.00	\$7,380.00	-\$7,380.00	-100%	Long Term
08/26/2021	6.005992	\$0.00	\$368.63	\$0.00	\$2,214.00	-\$2,214.00	-100%	Long Term
08/26/2021	4.003994	\$0.00	\$368.63	\$0.00	\$1,476.00	-\$1,476.00	-100%	Long Term
07/16/2021	10.009986	\$0.00	\$366.22	\$0.00	\$3,665.90	-\$3,665.90	-100%	Long Term
07/02/2021	7.00699	\$0.00	\$689.31	\$0.00	\$4,830.00	-\$4,830.00	-100%	Long Term
06/30/2021	5.004993	\$0.00	\$654.09	\$0.00	\$3,273.70	-\$3,273.70	-100%	Long Term
06/25/2021 <sup>1</sup> 02/23/2022	1.751748	\$0.00	\$1,015.75 \$1,015.75	\$0.00	\$1,779.34 \$292.25	-\$1,779.34 -\$292.25	-100% -100%	Long Term Disallowed Loss \$1,487.09
06/25/2021	0.750749	\$0.00	\$1,004.09	\$0.00	\$753.82	-\$753.82	-100%	Long Term
06/22/2021 <sup>1</sup> 02/23/2022	0.995994	\$0.00	\$3,587.57 \$3,587.57	\$0.00	\$3,573.20 \$166.16	-\$3,573.20 -\$166.16	-100% -100%	Long Term Disallowed Loss \$3,407.04
06/22/2021 <sup>1</sup> 02/23/2022	0.750749	\$0.00	\$1,901.75 \$1,901.75	\$0.00	\$1,427.74 \$125.25	-\$1,427.74 -\$125.25	-100% -100%	Long Term Disallowed Loss \$1,302.49
06/22/2021 <sup>1</sup> 02/23/2022	0.495494	\$0.00	\$3,587.59 \$3,587.59	\$0.00	\$1,777.63 \$82.67	-\$1,777.63 -\$82.67	-100% -100%	Long Term Disallowed Loss \$1,694.96
06/22/2021 <sup>1</sup> 02/23/2022	0.01001	\$0.00	\$3,587.41 \$3,587.41	\$0.00	\$35.91 \$1.67	-\$35.91 -\$1.67	-100% -100%	Long Term Disallowed Loss \$34.24
<b>Total</b>	<b>421</b>				<b>\$90,906.27</b>	<b>-\$90,906.27</b>	<b>-100%</b>	

1. Wash Sale activity has adjusted this cost. For additional information, click here.